

# **Campaign Finance Report**

NUCLEUS CLUB OF PHOENIX Committee #: 1972

Treasurer: ECK, JOHN A

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# 2008 Pre-General Election Report

Election Cycle: 2007-2008

Date Filed: October 20, 2008

Reporting Period: September 23, 2008-October 15, 2008

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$11,343.33

Total Cash Receipts this Reporting Period: \$1,870.69

Total Cash Disbursements this Reporting Period: \$2,749.78

Cash Balance at End of Reporting Period: \$10,464.24

Report ID: 46297

Covers 09/23/2008 to 10/15/2008 Filed on 10/20/2008

# **Summary of Activity**

Income	Schedule			This Period		
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$1,540.00	\$0.00	\$1,540.00	\$103,777.20	
Contributions from Political Committees	C3	\$330.00	\$0.00	\$330.00	\$5,323.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$805.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.69	\$0.00	\$0.69	\$73.72	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$1,870.69	\$0.00	\$1,870.69	\$109,978.92	

Expenditures	es Schedule This Period			Total to Data	
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,749.78	\$505.60	\$3,255.38	\$59,823.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$56,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,749.78	\$505.60	\$3,255.38	\$115,823.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$7,095.64
Total Cash Disbursed		\$2,749.78			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	EDWARDS, SUSAN	10/02/2008	\$30.00	\$635.00
Address:	1145 W Edgemont Ave, Phoenix, AZ 85007		Cash	
Occupation:	FINANCIAL ADVISOR, DEAN WITTER			
Name:	LEONARD, JEFFREY	10/02/2008	\$30.00	\$690.00
Address:	22 W Cheryl Dr, Phoenix, AZ 85021		Cash	
Occupation:	ATTORNEY, RAWLINS, BURRUS			
Name:	MORLACCI, MARIA	10/02/2008	\$30.00	\$690.00
Address:	1119 E Mountain Vista Dr, Phoenix, AZ 85048		Cash	
Occupation:	ATTORNEY, STATE OF ARIZONA			
Name:	SESSA, CHARLES J	10/02/2008	\$60.00	\$675.00
Address:	710 N 80th PI, Mesa, AZ 85207		Cash	
Occupation:	SHOE REPAIR, SELF-EMPLOYED			
Name:	STEPHENS, ALAN J	10/02/2008	\$90.00	\$700.00
Address:	702 W Butler Dr, Phoenix, AZ 85021		Cash	
Occupation:	CONSULTANT, SELF			
Name:	TERRIBILE, DIANE	10/02/2008	\$180.00	\$690.00
Address:	7646 N 9th Ave, Phoenix, AZ 85021		Cash	
Occupation:	ADMINISTRATOR, MARICOPA COUNTY			
Name:	BOSSE, TAMMY	10/15/2008	\$30.00	\$630.00
Address:	3417 N 60th St, Scottsdale, AZ 85251		Cash	
Occupation:	REALTOR, BOSS PROPERTIES			
Name:	D'Angelo, Diane E.	10/15/2008	\$40.00	\$40.00
Address:	4140 N Central Ave, Apt 1008, Phoenix, AZ 85012		Cash	
Occupation:	Outreach Coordinator, AZ Dept of Veterans Affairs			
Name:	DULBERG, MICHAEL	10/15/2008	\$60.00	\$690.00
Address:	6137 E Sandra Ter, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY, BURCH & CRACCHIOLO, P.A.			
Name:	ECK, JOHN	10/15/2008	\$30.00	\$770.00
Address:	3831 N Jokake Dr, Scottsdale, AZ 85251		Cash	
Occupation:	CPA, MORTON CPA'S, P.C.			
Name:	Goeway, Carol B.	10/15/2008	\$330.00	\$330.00
Address:	2625 E Southern Ave, Unit C231, Tempe, AZ 85282		Cash	
Occupation:	Retired, -			
Name:	HARLAN, JEANIE MILLAR	10/15/2008	\$40.00	\$400.00
Address:	2547 E Denton Ln, Phoenix, AZ 85016	1	Cash	
Occupation:	RETIRED, NONE			

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**Pre-General Election Report** Covers 09/23/2008 to 10/15/2008

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	KAVANAUGH, DENNIS	10/15/2008	\$60.00	\$270.00
Address:	2146 W Isabella Ave, Apt 233, Mesa, AZ 85202		Cash	
Occupation:	ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P C			
Name:	LEONARD, JEFFREY	10/15/2008	\$30.00	\$690.00
Address:	22 W Cheryl Dr, Phoenix, AZ 85021		Cash	
Occupation:	ATTORNEY, RAWLINS, BURRUS			
Name:	Martin, Andrew	10/15/2008	\$120.00	\$120.00
Address:	9333 N. 24th st , #114, Phoenix, AZ 85016		Cash	
Occupation:	Campaign Manager, Bob Lord for Congress			
Name:	ROWE-RITTER, PHYLLIS	10/15/2008	\$30.00	\$300.00
Address:	6841 N 15th PI, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, -			
Name:	SABAN, DAN	10/15/2008	\$60.00	\$600.00
Address:	2855 E Bonanza Ct, Gilbert, AZ 85297		Cash	
Occupation:	POLICE CHIEF, CITY OF BUCKEYE			
Name:	TURNANSKY, STUART	10/15/2008	\$30.00	\$690.00
Address:	3104 E Camelback Rd, # 103, Phoenix, AZ 85016		Cash	
Occupation:	DOCTOR, SELF-EMPLOYED			
Name:	VAN DYNE, RICHARD	10/15/2008	\$40.00	\$80.00
Address:	1735 N Ashbrook Cir, Mesa, AZ 85213		Cash	
Occupation:	RETIRED			
Name:	WARNER, ELAINE	10/15/2008	\$40.00	\$80.00
Address:	103 E San Miguel Ave, Phoenix, AZ 85012		Cash	
Occupation:	RETIRED, -			
Name:	WHITLOCK, DELORES	10/15/2008	\$30.00	\$690.00
Address:	23802 S Serenity Way, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, -			
Name:	WIDLAND, KATHARINE	10/15/2008	\$25.00	\$470.00
Address:	101 N 7th St, Unit 103, Phoenix, AZ 85034		Cash	
Occupation:	ANALYST, SALT RIVER PROJECT			
Name:	WINOGRAD, ZACHARY	10/15/2008	\$25.00	\$450.00
Address:	9000 E San Victor Dr, Unit 167, Scottsdale, AZ 85258		Cash	
Occupation:	RETIRED, -			
Name:	ZIFF, JANETTE	10/15/2008	\$100.00	\$820.00
Address:	4729 N 65th St, Scottsdale, AZ 85251		Cash	
Occupation:	BUSINESS OWNER, SELF-EMPLOYED			

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#### **Pre-General Election Report**

Covers 09/23/2008 to 10/15/2008

Total of Individual Contributions	\$1,540.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$1,540.00	

#### Pre-General Election Report

Covers 09/23/2008 to 10/15/2008

Scriedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	DISTRICT 19 DEMOCRATS 2002 (FORMERLY DISTRICT 21 DEMOCRATS)	10/15/2008	\$330.00	\$700.00
Address:	2341 N Pyrite, Mesa, AZ 85207		Cash	
Total of Contribut	tions from Committees		\$330.00	
Total of Refunds	Given		\$0.00	
Net Total of Contributions from Committees		\$330.00		
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#### **Pre-General Election Report** Covers 09/23/2008 to 10/15/2008

Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	INNOVATIVE MERCHANT SOLUTIONS	10/02/2008	\$25.05	\$418.23
Address:	26541 Agoura Rd, Ste 200, Calabasas, CA 91302		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Credit Card Processing Fees			
Name:	Gallegos, Ruben	10/06/2008	\$414.00	\$414.00
Address:	101 N 7th St, Phoenix, AZ 85034		Cash	
Occupation:	CITY COUNCIL ASSISTANT, CITY OF PHOENIX			
Category:	Travel - Airfare			
Memo:	Reimburse for Speaker Airfare			
SubVendor:	U.S. Airways			
Address:	111 W Rio Salado Pkwy, Tempe, AZ 85281			
Amount:	\$414.00			
Memo:	Airfare for Luncheon Speaker (Actual Trans. Date 10/19/2008)			
Name:	Arizona Country Club	10/15/2008	\$2,310.73	\$12,080.39
Address:	5668 E Orange Blossom Ln, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Luncheon Costs			
Name:	PETERSON, DIANE	10/15/2008	\$271.66	\$922.84
Address:	1611 E Potter Dr, Phoenix, AZ 85024		Terms	
Occupation:	RETIRED, -			
Trans. Type:	Purchase on Terms			
Category:	Overhead - Office supplies			
Memo:	Printing Costs			
Name:	PETERSON, DIANE	10/15/2008	\$233.94	\$922.84
Address:	1611 E Potter Dr, Phoenix, AZ 85024		Terms	
Occupation:	RETIRED, -			
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Memo:	Postage Costs			
Total of Operating Expenses			\$3,255.38 \$0.00	
	Total of Refunds, Rebates, and Credits Received			
Net Total of Operati	et Total of Operating Expenses			

### Pre-General Election Report

Covers 09/23/2008 to 10/15/2008

Scriedule	Ki - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	JP MORGAN CHASE BANK		09/30/2008	\$0.69	\$73.72
Address:	PO Box 260180, , Baton Rouge, LA 70826			Cash	
Trans. Type:	Interest or Dividend Received				
Memo:	Interest Income				
Total of Other Re	eceipts, Interest & Dividends			\$0.69	
Total of Refunds	Given			\$0.00	
Net Total of Othe	Net Total of Other Receipts, Interest & Dividends			\$0.69	

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## **Schedule D1 - Committee Debt**

Item	Date	Amount
New Debt	10/15/2008	\$271.66
PETERSON, DIANE		
Original Amount of Debt: \$271.66		
Original Transaction Date: 10/15/2008		
Debt Balance at End of Reporting Period		\$271.66
New Debt	10/15/2008	\$233.94
PETERSON, DIANE		
Original Amount of Debt: \$233.94		
Original Transaction Date: 10/15/2008		
Debt Balance at End of Reporting Period		\$233.94
Total of Outstanding Debt Before Adjustments		\$505.60
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$505.60

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